

Office of Missouri State Treasurer
Monthly Fund Activity
April, 2018



ERIC SCHMITT
MISSOURI STATE TREASURER

	April 30, 2018	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	261,248,367.72	323,199.31	0.00	354,331,519.46	830,000.00	0.00	0.00	615,073,086.49
0101*	GENERAL REVENUE	336,244,248.18	1,257,389,101.08	722,767,289.68	117,070,618.87	640,316,235.96	14,452.21	9,511,092.67	338,123,802.03
0104	VOCATIONAL REHABILITATION FED	353,306.39	8,982,883.53	6,642,440.04	1,262.70	1,154,420.15	0.00	121,226.42	1,419,366.01
0105	DEPT ELEM & SEC ED FED & OTHER	11,499,504.42	105,638,238.28	103,176,849.24	0.00	288,472.88	149,967.18	272,224.76	13,550,163.00
0108*	UNCOMPENSATED CARE FUND	3,277,825.00	23,198,729.00	10,943,722.28	0.00	0.00	0.00	0.00	15,532,831.72
0109	MENTAL HEALTH-PSD	2,192,620.97	0.00	943,552.44	0.00	0.00	139,830.11	0.00	1,388,898.64
0114	PHARMACY REBATE	67,719.93	36,127,498.55	28,369,870.82	0.00	535,722.00	0.00	0.00	7,289,625.66
0115	STATE AUDITOR FEDERAL	303,904.83	0.00	24,040.14	0.00	9,292.39	354,702.00	0.00	625,274.30
0116	DEPT OF HIGHER EDUCATION FED	74.45	1,000.00	887.52	0.00	67.89	0.00	0.00	119.04
0117	HUMAN RIGHTS COMMISSION - FED	983,153.72	755.23	17,888.21	0.00	1,824.29	9.09	7,872.86	956,332.68
0118	DED COM DEV BLK GRP PASS THRGH	9,047.47	490,607.74	479,699.95	0.00	0.00	0.00	109.59	19,845.67
0120	THIRD PARTY LIABILITY COLLECT	7,226,665.77	1,049,013.48	1,317,774.14	0.00	126,154.08	4.42	21,774.09	6,809,981.36
0122	DEPT OF LABOR RELATIONS ADMIN	1,316,636.75	5,242.29	409,839.51	609,233.00	183,038.83	1,320.00	254,060.11	1,085,493.59
0123	DED COM DEV BLK GRP ADM	26,402.15	39,415.20	38,627.87	0.00	18,146.07	0.00	6,149.81	2,893.60
0124	FACILITIES MAINTENANCE RESERVE	24,407,772.11	37,940.63	2,341,030.73	0.00	0.00	0.00	600,600.00	21,504,082.01
0126	MULTIMODAL OPERATIONS FEDERAL	2,732,762.80	4,162,631.25	4,580,123.37	0.00	1,676.08	0.00	17,385.05	2,296,209.55
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	108,373.85	752.68	0.00	0.00	0.00	0.00	0.00	109,126.53
0130	DIVISION OF CORRECTIONS FED	399,486.81	0.00	167,720.43	0.00	60,674.70	196,448.91	1,707.94	365,832.65
0131	MARGUERITE ROSS BARNETT SCHOLR	31,196.75	0.00	0.00	0.00	0.00	0.00	0.00	31,196.75
0132	DEPARTMENT OF REVENUE FEDERAL	2,851,902.34	178,914.00	212,955.96	0.00	5,902.95	0.00	1,531.08	2,810,426.35
0133	DEPT OF AGRICULTURE FEDERAL	1,738,736.82	123,006.02	408,184.54	0.00	62,277.38	0.00	23,202.35	1,368,078.57
0134	UTILICARE STABILIZATION	27,239.00	43.51	0.00	0.00	26.00	0.00	0.00	27,256.51
0135	OFFICE OF ADMINISTRATION FED	526,041.79	169,999.40	12,612.94	0.00	4,957.33	0.00	7.82	678,463.10
0136	ATTORNEY GENERAL FED & OTHER	651,324.40	324,653.60	248,651.04	0.00	101,689.18	16,120.43	12,048.26	629,709.95
0137	SUPREME COURT FEDERAL & OTHER	3,613,981.13	172,499.50	388,748.89	0.00	67,952.28	343,168.57	29,661.47	3,643,286.56
0138	DED COUNCIL ARTS FED & OTHER	75,642.53	6,000.00	61,288.00	0.00	0.00	0.00	0.00	20,354.53
0139	INTERGOVERNMENTAL TRANSFER	999.87	0.00	10,829,152.55	35,151,255.31	24,322,102.76	0.00	0.00	999.87
0140	DNR - FED & OTHER	11,645,500.98	1,567,321.90	1,412,019.99	0.00	655,432.35	6,095.94	104,146.49	11,047,319.99
0142	FEDERAL REIMBURSEMENTS ALLWNCE	89,895,593.91	113,394,787.50	103,839,316.46	42,312,763.00	42,318,214.98	3,192,192.00	19.60	102,637,785.37
0143	DEPT OF HEALTH FEDERAL	13,055,203.85	73,226,556.49	73,175,636.43	0.00	1,849,588.05	30,187.81	208,541.39	11,078,182.28
0144	PHARMACY REIMBURSEMENT ALLOWAN	13,046,579.43	14,197,019.12	11,232,367.22	2,710,662.00	2,710,662.00	0.00	0.00	16,011,231.33
0145	STATE EMERGENCY MANGEMENT	5,263,514.81	836,444.02	760,701.10	0.00	26,688.40	0.00	37,865.37	5,274,703.96
0148	DEPT OF MENTAL HEALTH FEDERAL	72,063,030.35	107,514,603.82	86,312,269.46	0.00	30,182,559.26	10,304.22	113,294.66	62,979,815.01
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	284,638.59	619,697.08	711,477.23	0.00	1,599.54	0.00	56,480.59	134,778.31
0152	DEPT PUBLIC SAFETY-FEDERAL	1,998,381.85	1,594,596.32	1,413,323.16	8,631.90	33,039.55	32,738.81	271,327.43	1,916,658.74
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	468.40	5,480,441.77	4,896,266.74	0.00	536,101.55	66,547.41	114,934.83	154.46
0157	ELECTION ADMIN IMPROVEMENT	5,913,457.61	8,009.19	108,790.76	0.00	3,772.53	0.00	346.22	5,808,557.29
0163	TITLE XIX-FEDERAL	128,815,757.32	260,615,343.99	330,781,624.45	0.00	0.00	86.23	0.00	58,649,563.09
0164	STATE TREASURER'S GEN OPERATIO	1,618,886.72	245,408.41	140,440.35	0.00	67,067.82	0.00	16,976.05	1,639,810.91
0165	OA INFORMATION TECH FED & OTHE	3,855,394.64	4,386,765.42	1,676,628.88	150,000.00	436,884.17	1,269.64	1,141,540.31	5,138,376.34
0166	SECRETARY OF STATE-FEDERAL & OTH	150,235.97	92.35	163.28	0.00	0.00	0.00	0.00	150,165.04
0167	DIV FAMILY SERVICE DONATION FD	25.74	0.00	0.00	0.00	0.00	0.00	0.00	25.74

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0169	CHILD SUPPORT ENFORCEMENT COLL	7,278,306.38	569,304.70	360,469.97	0.00	146,283.20	0.00	1,321.02	7,339,536.89
0172	MISSOURI TECHNOLOGY INVESTMENT	0.00	0.00	606,250.00	606,250.00	0.00	0.00	0.00	0.00
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	26,495.98	137.94	229,625.00	254,625.00	40.00	0.00	0.00	51,593.92
0184	MO VETERANS COMM - FEDERAL	460,339.26	0.00	0.00	0.00	0.00	0.00	0.00	460,339.26
0185	MCSAP/DIV TRANSPORTATION FED	130,504.18	356,210.48	356,736.57	0.00	0.00	0.00	0.00	129,978.09
0186	DIV OF LABOR STANDARDS FEDERAL	150.21	135,103.35	97,870.58	0.00	33,855.92	0.00	2,801.46	725.60
0188	GOVERNORS COMM EMP HANDCAP FED	58,854.03	64,084.56	16,184.60	0.00	6,940.34	0.00	104.00	99,709.65
0189	FEDERAL AND OTHER	3,579.74	12,131.21	12,131.21	0.00	0.00	0.00	0.00	3,579.74
0190	ADJUANT GENERAL FEDERAL	6,876,314.37	2,937,895.39	3,632,027.64	0.00	376,738.21	370,556.42	429,468.70	5,746,531.63
0191	DEPT L&I REL CRIME VICTIMS FED	43,391.51	22,680.31	37,771.82	0.00	0.00	0.00	0.00	28,300.00
0192	FEDERAL-MDI	0.00	221,391.02	221,391.02	0.00	0.00	0.00	0.00	0.00
0193	DPS-FED-HOMELAND SECURITY	4,064.09	608,846.18	593,981.99	0.00	12,493.99	0.00	5,004.26	1,430.03
0194	FEDERAL DRUG SEIZURE	1,316,581.56	21,503.69	6,017.28	0.00	0.00	0.00	0.00	1,332,067.97
0195	SECRETARY OF STATE-FEDERAL	15,651.45	188,903.87	171,732.82	0.00	5,192.98	0.00	11,791.93	15,837.59
0196	NURSING FACILITY FED REIM ALLW	6,655,407.55	28,409,596.74	28,134,559.16	15,106,094.00	15,106,094.00	0.00	0.00	6,930,445.13
0197	COMMUNITY SERV COMM-FED/OTHER	53,710.23	330,738.81	345,286.80	0.00	7,430.88	0.00	848.44	30,882.92
0198	POST CLOSURE FUND	417,411.25	497.68	0.00	0.00	0.00	0.00	0.00	417,908.93
0199*	TEMP ASSIT NEEDY FAM FEDERAL	2,338,047.91	12,138,271.52	7,538,054.14	0.00	2,668,603.40	311.68	40,374.99	4,229,598.58
0207	WPC BOND & INT SERIES A 2007	2,069,341.31	3,108.20	0.00	0.00	0.00	0.00	0.00	2,072,449.51
0209	WPC BOND & INT SERIES A 2010	9,865,385.25	14,829.61	0.00	0.00	0.00	0.00	0.00	9,880,214.86
0210	FSB BOND & INT-SERIES A 2010	1,101,645.67	1,709.21	0.00	0.00	0.00	0.00	0.00	1,103,354.88
0211	SWC BOND & INT SERIES A 2010	1,833,736.40	2,749.00	0.00	0.00	0.00	0.00	0.00	1,836,485.40
0212	FSB BOND & INT-SERIS A 2012	25,065,060.33	38,078.33	0.00	0.00	0.00	0.00	0.00	25,103,138.66
0213	WPC BOND & INT-SERIES A 2012	3,061,849.14	6,345.76	0.00	0.00	0.00	0.00	0.00	3,068,194.90
0246	MOTORCYCLE SAFETY TRUST	319,405.99	23,699.81	57,405.98	0.00	814.00	0.00	0.00	284,885.82
0247	HEARING INSTRUMENT SPECIALIST	325,128.33	2,590.00	0.00	0.00	5,428.32	0.00	0.00	322,290.01
0248	SCHOOL DISTRICT BOND FUND	356,073.81	0.00	0.00	0.00	0.00	0.00	0.00	356,073.81
0249	COMPULSIVE GAMBLERS FUND	64,154.66	0.00	22,340.24	0.00	0.00	0.00	125.72	41,688.70
0252	MO HEALTHNET FRAUD PROSECUTION	226,386.58	0.00	0.00	0.00	0.00	0.00	0.00	226,386.58
0254	MO HOUSING TRUST	2,329,249.97	308,922.96	0.00	0.00	8,326.00	0.00	0.00	2,629,846.93
0255	TREASURER'S INFORMATION FUND	1,917.51	31.50	0.00	0.00	0.00	0.00	0.00	1,949.01
0256	STATE COM OF INTERPRETERS	153,539.18	615.00	0.00	0.00	4,302.40	0.00	0.00	149,851.78
0257	ELEVATOR SAFTEY	474,358.77	55,051.60	46,386.66	0.00	20,336.04	500.00	5,027.02	458,160.65
0261	RESIDENTIAL MORTGAGE LICENSING	1,873,686.57	69,679.25	0.00	0.00	2,665.00	0.00	0.00	1,940,700.82
0262	MO ARTS COUNCIL	732,418.94	1,742.86	722,581.80	1,164,000.00	24,459.44	0.00	275.55	1,150,845.01
0263	BOARD OF GEOLOGIST REGISTRATIO	140,041.54	545.00	0.00	0.00	2,869.01	0.00	0.00	137,717.53
0264	COMM FOR DEAF CERT OF INTERPRE	6,303.25	(75.00)	112.92	0.00	238.10	0.00	0.00	5,877.23
0266	SEC OF ST TECHNOLOGY TRUST	5,132,557.82	250,057.21	57,837.92	4,051.80	13,533.18	30.00	23,221.11	5,292,104.62
0267	MO AIR EMISSION REDUCTION	1,881,118.00	188,041.66	80,653.40	0.00	77,584.61	0.00	7,097.78	1,903,823.87
0269	MO NAT'L GUARD TRAINING SITE	61,698.55	13,258.44	11,286.22	0.00	525.00	0.00	75.40	63,070.37
0270	STATEWIDE COURT AUTOMATION FD	1,668,800.65	371,261.33	465,424.36	0.00	63,184.26	0.00	23,030.39	1,488,422.97
0271	NURSING FAC QUALITY OF CARE	5,016,131.61	41,644.86	54,752.89	0.00	31,223.86	0.00	65,006.45	4,906,793.27
0274	DIVISION OF TOURISM SUPPL REV	1,120,672.16	235.42	331,499.80	1,423,998.00	70,037.81	0.00	10,110.61	2,133,257.36
0275	HEALTH INITIATIVES	8,433,498.36	3,215,932.94	9,040,961.23	0.00	264,640.49	0.00	9,873.00	2,333,956.58

*SEE ATTACHED MEMO

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MISSOURI STATE TREASURER

	April 30, 2018	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0276	HEALTH ACCESS INCENTIVE	560,256.36	64,299.80	98,657.86	61,478.62	3,120.48	0.00	0.00	584,256.44
0279	SCHOOL BUILDING REVOLVING	71,040.95	102,019.33	0.00	0.00	71,040.95	0.00	0.00	102,019.33
0281	PEACE OFFICERS STNDRD-TRNING	618,836.44	80,903.07	0.00	0.00	2,526.00	0.00	0.00	697,213.51
0284	INDEPENDENT LIVING CENTER	65,159.18	23,298.07	65,159.18	0.00	814.00	0.00	0.00	22,484.07
0285	GAMING PROCEEDS FOR EDUCATION	13,071,385.33	28,533,434.47	0.00	0.00	31,858,335.04	0.00	0.00	9,746,484.76
0286	GAMING COMMISSION	6,805,403.78	3,810,833.75	1,832,671.88	0.00	5,402,072.85	0.00	73,480.85	3,308,011.95
0287	OUTSTANDING SCHOOLS TRUST	8,229.09	8,388.50	125,790,111.00	125,800,000.00	0.00	0.00	0.00	26,506.59
0288	MENTAL HEALTH EARNINGS	3,823,757.83	1,006,881.01	673,119.31	0.00	76,070.54	0.00	11,809.23	4,069,639.76
0289	BINGO PROCEEDS FOR EDUCATION	88,116.91	121,428.16	203,934.55	0.00	0.00	0.00	0.00	5,610.52
0290	GRADE CROSSING SAFETY ACCOUNT	2,697,544.20	117,389.75	28,197.91	0.00	3,461.00	0.00	0.00	2,783,275.04
0291	LOTTERY PROCEEDS	20,170,559.12	0.00	15,553,948.89	29,701,183.00	0.00	0.00	0.00	34,317,793.23
0292	ANIMAL HEALTH LABORATORY FEES	230,425.32	120,663.88	71,800.51	0.00	3,507.72	5,977.06	2,832.69	278,925.34
0293	MAMMOGRAPHY FUND	245,279.36	0.00	4,376.25	0.00	2,638.18	0.00	16,045.50	222,219.43
0295	ANIMAL CARE RESERVE	761,630.79	14,099.50	103,699.68	0.00	9,573.44	0.00	284.85	662,172.32
0296	DIV AGING EDERLY HOME TRUST	41,262.88	1,039.60	4,599.00	29,517.61	0.00	0.00	731.36	66,489.73
0297	HIGHWAY PATROL INSPECTIONS	2,019,278.77	111,420.50	57,427.14	0.00	4,734.27	0.00	1.14	2,068,536.72
0298	MISSOURI PUBLIC HEALTH SERVICE	3,668,684.00	655,685.20	326,178.62	0.00	80,735.05	2,096.00	21,664.06	3,897,887.47
0299	LIVESTOCK BRAND	8,013.37	20,815.00	328.19	0.00	59.00	0.00	1,654.24	26,786.94
0304	VETERANS COMMISION CAP IMP TRUST	48,186,618.95	609,203.02	1,375,908.80	5,000,000.00	1,611,883.60	0.00	252,070.30	50,555,959.27
0307	BPB A 2018 - STATE FACILITIES	0.00	521,413.15	0.00	0.00	0.00	0.00	0.00	521,413.15
0312	BOARD OF PUBLIC BUILD SERIES A 15	345,679.57	811.74	0.00	0.00	0.00	0.00	0.00	346,491.31
0319	STATE ROAD FUND	148,581,495.78	16,364,171.63	148,993,827.32	0.00	0.00	0.00	0.00	15,951,840.09
0320	STATE ROAD FUND	755,342,144.39	81,777,195.09	139,526,578.74	40,392,185.93	1,359,667.57	312,233.55	333,211.69	736,604,300.96
0362	BPB A 2016 - CAPITOL	26,402,512.42	39,607.10	1,036,730.78	0.00	0.00	0.00	0.00	25,405,388.74
0363	BPB A 2016 - STATE FACILITIES	2,131,994.89	13,138.15	2,119,838.60	0.00	0.00	0.00	0.00	25,294.44
0366	BPB A 2017 - EDUCATION	16,181,519.48	37,879.51	3,859,647.77	0.00	0.00	0.00	0.00	12,359,751.22
0390	MDFB BOND PROCEEDS FUND	29,107,827.14	45,849.55	0.00	0.00	0.00	0.00	0.00	29,153,676.69
0393	FULTON ST HOSP SER 2016 BOND	58,962,919.19	106,002.06	4,261,145.08	0.00	0.00	0.00	0.00	54,807,776.17
0396	FULTON STATE HOSPITAL BOND 2014	12,449,396.90	18,908.01	0.00	0.00	0.00	0.00	0.00	12,468,304.91
0400	MISSOURI STATE WATER PATROL	737,230.22	209,238.29	164,051.57	0.00	12,332.04	0.00	0.00	770,084.90
0406	COMMODITY COUNCIL MERCHANISING	46,131.47	5,336.00	1,433.48	0.00	756.46	0.00	447.94	48,829.59
0407	FEDERAL SURPLUS PROPERTY FUND	2,699,038.27	114,614.62	68,564.63	21,446.74	59,097.12	42,767.10	1,738.13	2,748,466.85
0408	SINGLE-PURP ANIMAL FAC LOAN PR	15,813.35	32.66	5,183.03	0.00	3,028.76	0.00	293.92	7,340.30
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	1,845,568.07	138,655.44	64,654.51	0.00	16,920.76	24,500.00	45,284.55	1,881,863.69
0411	PROD UTIL/BUS DEVELOP GUARANTE	8,239.63	9.79	0.00	0.00	0.00	0.00	0.00	8,249.42
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.05
0414	MO DAIRY INDSTRY REVITLIZATION	8.52	19.72	0.00	0.00	0.00	0.00	0.00	28.24
0415	STATE PARKS EARNINGS FUND	13,740,153.94	855,356.37	314,721.95	7,030.80	100,589.07	93,923.79	1,848.16	14,279,305.72
0420	DHE OUT-OF-STATE PROGRAM FUND	9,313.35	2,500.00	906.90	0.00	610.94	0.00	0.00	10,295.51
0425	NATURAL RESOURCES REVOLVING SE	1,360,277.08	5,261.99	74,403.16	189,285.95	1,641.59	136,006.71	3,883.71	1,610,903.27
0426	Agri Land Survey Revolving Ser	605,280.73	10,347.29	1,262.16	0.00	240.00	279.00	191.90	614,212.96
0430	HISTORIC PRESERVATION REVOLVIN	1,273,229.03	1,666.12	13,881.21	523,800.00	8,826.02	0.00	816.13	1,775,171.79
0435	HABILITATION CENTER ROOM & BOARD	290,241.81	219,543.47	107,058.78	0.00	8,002.00	0.00	12,270.92	382,453.58

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0438	MLK JR ST CELEBRATION COMM FUND	35.00	0.01	0.00	0.00	0.00	0.00	0.00	35.01
0460	MISSOURI VETERANS HOME FUND	1,855,988.27	8,325,071.29	6,502,752.65	1,450,232.20	3,731,699.60	71.08	84,305.28	1,312,605.31
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	7,332.10	8.73	0.00	315.00	0.00	0.00	0.00	7,655.83
0495	EPROCUREMENT & STATE TECH FUND	0.00	0.00	66,430.20	869,590.20	0.00	0.00	0.00	803,160.00
0500	DNR COST ALLOCATION	1,006,257.35	14,705.84	550,791.23	1,007,751.00	248,652.88	0.00	53,607.40	1,175,662.68
0501	STATE FACILITY MAINT AND OPRAT	8,782,655.11	7,004.64	4,040,886.39	484.20	837,652.24	5,457,575.37	179,439.92	9,189,740.77
0503	DIFF Administrative	51,837.58	3.45	14,509.31	0.00	6,044.00	0.00	148.31	31,139.41
0505	OFFICE OF ADM REVOLV TRUST FD	6,238,760.03	159,864.98	824,222.76	81,057.42	126,008.88	1,209,622.51	389,475.09	6,349,598.21
0510	WORKING CAPITAL REVOLVING FD	11,147,221.99	321,034.72	1,820,929.30	0.00	262,652.30	1,484,636.62	6,127.71	10,863,184.02
0515	CENTRAL CHECK MAILING SERV REV	8,299.10	0.00	5,862.45	0.00	732.15	3,230.48	0.00	4,934.98
0520	HOUSE OF REPRESENTATIVE REVOLV	751.63	1,353.30	0.00	0.00	0.00	0.00	0.00	2,104.93
0525	SUPREME CRT PUBLICATIONS REV	65,043.89	13,981.80	781.96	0.00	0.00	0.00	0.00	78,243.73
0530	ADJUTANT GENERAL REVOLVING FD	14,656.05	889.76	0.00	0.00	0.00	556.63	0.00	16,102.44
0535	SENATE REVOLVING	14,535.72	62.85	0.00	0.00	0.00	0.00	0.00	14,598.57
0537	QUALITY IMPROVEMENT REVOLVING	98,326.54	0.00	2,947.36	0.00	0.00	0.00	0.00	95,379.18
0540	INMATE REVOLVING FUND	911,635.05	665,860.53	517,376.51	2,260,000.00	3,178.80	0.00	131,232.98	3,185,707.29
0543	OIL AND GAS RESOURCES FUND	88,997.69	8,622.59	0.00	0.00	0.00	0.00	0.00	97,620.28
0544	DIV ALCOHOL & TOBACCO CTRL	4,074,355.17	1,230,242.14	229,908.29	0.00	66,883.02	0.00	11,156.05	4,996,649.95
0545	DEPT SOCIAL SEVICES ADM TRUST	33,133.23	3,169.36	54,840.16	0.00	0.00	80,990.13	5,765.50	56,687.06
0546	STATUTORY REVISION	204,276.40	1,550.00	79.34	0.00	227.00	0.00	0.00	205,520.06
0547	DED ADMINISTRATIVE	245,534.15	30,057.01	65,529.66	59,957.22	28,371.79	27,855.94	6,841.81	262,661.06
0548	DIVISION OF CREDIT UNIONS	678,175.03	845.30	95,498.30	0.00	40,356.24	0.00	4,323.09	538,842.70
0549	DIV SAVINGS & LOAN SUPERVISION	32,534.25	36.42	0.00	0.00	85.00	0.00	0.00	32,485.67
0550	DIVISION OF FINANCE	3,224,248.79	39,756.49	679,834.77	0.00	291,187.29	0.00	21,465.34	2,271,517.88
0552	INSURANCE EXAMINERS	519,728.25	425,596.74	287,990.99	0.00	132,140.23	0.00	9,932.15	515,261.62
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,349,647.88	3,929.84	167,014.10	0.00	21,598.95	0.00	343.06	3,164,621.61
0559	DEAF RELAY SERVICE	3,766,281.66	68,258.75	68,169.77	0.00	11,059.97	0.00	72.83	3,755,237.84
0561	REAL ESTATE APPRAISERS FUND	888,932.85	83,340.00	0.00	0.00	15,455.60	0.00	0.00	956,817.25
0562	ENDOWED CARE CEMETARY AUDIT	286,084.40	7,029.49	(7.00)	0.00	4,248.04	182.00	0.00	289,054.85
0563	MO COMM COLLEGE JOB TRAINING	0.00	533,823.27	533,823.27	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	788,756.59	19,335.21	3,315.80	1,842.11	1,673.71	0.00	64.89	804,879.51
0566	DEPT OF INSURANCE DEDICATED	1,018,810.76	1,065,286.55	695,199.64	0.00	342,624.06	0.00	44,967.41	1,001,306.20
0567	INTERNATIONAL TRADE SHOW	14,323.47	161,631.44	57,919.80	0.00	0.00	0.00	0.00	118,035.11
0568	WATER POLL PERMIT FEE SUBACCNT	40,952,311.13	421,917.62	1,155,619.53	0.00	303,797.31	3,115.14	50,000.91	39,867,926.14
0569	SCRAP TIRE SUBACCOUNT	3,812,901.67	194,125.68	66,624.57	0.00	36,413.84	0.00	1,195.96	3,902,792.98
0570	SOLID WASTE MANAGEMENT	12,885,695.17	1,454,696.91	443,630.30	0.00	166,103.45	0.00	7,077.24	13,723,581.09
0573	AQUACULTURE MARKETING DEV FUND	4,157.31	434.32	0.00	0.00	0.00	0.00	0.00	4,591.63
0574	CLINICAL SOCIAL WORKERS	469,255.69	6,053.00	0.00	0.00	23,733.99	0.00	0.00	451,574.70
0575	METALLIOC MINERAL WASTE MANAGE	210,587.83	235.02	2,465.53	0.00	3,556.03	0.00	213.09	204,588.20
0577	LOCAL RECORDS PRESERVATION	2,363,821.67	105,405.47	36,651.44	0.00	18,540.49	0.00	918.16	2,413,117.05
0578	SPINAL CORD INJURY	3,505,782.85	47,458.04	0.00	0.00	1,625.00	0.00	0.00	3,551,615.89
0579	VETERANS TRUST	435,351.00	1,760.17	3,705.46	29,781.15	0.00	0.00	0.00	463,186.86
0580	ST COMMITTEE OF PSYCHOLOGISTS	967,262.23	3,875.00	0.00	0.00	21,892.38	0.00	0.00	949,244.85
0581	LIVESTOCK SALES AND MARKETS FE	1,776.54	375.15	0.00	0.00	0.00	0.00	0.16	2,151.53

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0582	MANUFACTURED HOUSING	371,165.45	26,005.00	26,407.45	0.00	14,771.58	0.00	1,086.66	354,904.76
0584	ABESTO FEE SUBACCOUNT	271,711.14	61,858.24	23,316.19	0.00	16,216.78	150.00	705.63	293,480.78
0585	PETROLEUM STORAGE TANK INS	46,003,765.30	1,162,524.21	1,178,432.97	0.00	81,782.87	0.00	3,804.78	45,902,268.89
0586	UNDERGRND STORAGE TANK REG PRG	189,290.96	1,911.06	8,714.21	0.00	6,474.48	0.00	381.58	175,631.75
0587	CHEMICAL EMERGENCY PREPARDNESS	1,123,349.04	15,683.45	61,081.61	0.00	7,580.20	0.00	686.54	1,069,684.14
0588	MOTOR VEHICLE COMMISSION	1,112,036.63	60,402.51	60,865.93	0.00	32,858.95	0.00	2,768.39	1,075,945.87
0589	HEALTH SPA REGULATORY	302,664.97	800.00	163.81	0.00	41.00	0.00	0.00	303,260.16
0590	MISSOURI CASA	51,819.86	6,783.68	0.00	0.00	198.00	0.00	0.00	58,405.54
0591	STATE FORENSIC LABORATORY FUND	631,931.44	37,095.28	68,273.63	500.40	1,548.00	0.00	0.00	599,705.49
0592	SERVICE TO VICTIMS FUND	1,206,941.01	264,538.91	3,515.61	0.00	9,046.67	0.00	31.97	1,458,885.67
0594	DNR PROTECTION - AIR POLL FEE	4,969,105.67	505,543.14	335,470.09	0.00	284,805.52	288.00	28,488.76	4,826,172.44
0600	MISSOURI JOB DEVELOPMENT	3,038,869.73	0.00	474,923.59	1,285,250.00	9,598.60	0.00	422.78	3,839,174.76
0601	CHILDRENS SERVICE COMM	2,465.88	2.95	0.00	0.00	0.00	0.00	0.00	2,468.83
0602	WATER AND WASTEWATER LOAN REV	328,285,816.18	550,515.03	1,644,556.06	0.00	0.00	0.00	0.00	327,191,775.15
0603	ATTORNEY GENERAL COURT COST FD	506,465.56	12.85	5,291.54	41,400.00	0.00	0.00	178.50	542,408.37
0605	MISSOURI BREEDERS FUND	72,584.83	86.56	0.00	0.00	0.00	0.00	0.00	72,671.39
0607	PUBLIC SERVICE COMMISSION FUND	2,901,586.61	3,322,715.23	1,067,411.23	348.30	448,961.17	0.00	35,466.77	4,672,810.97
0609	CONSERVATION COMMISSION FUND	78,237,293.31	16,520,506.51	13,115,501.37	0.00	1,426,971.14	181,149.39	67,018.29	80,329,458.41
0610*	DEPT OF SOC SERV FEDERAL & OTH	26,368,314.98	36,694,386.73	40,386,296.73	30,000.00	3,347,370.80	202,331.92	1,019,529.48	18,541,836.62
0613	PARKS-STATE SALES TAX	11,957,912.10	3,441,942.86	2,308,283.19	0.00	1,097,132.23	39,698.10	135,229.61	11,898,908.03
0614	SOIL-STATE SALES TAX	31,948,820.80	3,452,422.19	5,529,621.35	0.00	99,304.99	0.00	17,595.67	29,754,720.98
0615	APPLE MERCHANDISING	4,290.89	2,370.32	0.00	0.00	0.00	0.00	0.00	6,661.21
0616	STATE SCHOOL MONEYS FUND	2,968,517.59	3,519,931.67	4,535,000.00	1,680,923.62	0.00	0.00	0.00	3,634,372.88
0619	DEPT OF REVENUE INFRM SYSTEM	620,826.94	76,646.27	0.00	0.00	3,045.00	0.00	0.00	694,428.21
0620	DOSS EDUCATIONAL IMPROVEMENT	3,056,885.42	0.00	652,765.75	0.00	287,354.52	684,002.60	22,243.68	2,778,524.07
0621*	BLIND PENSION FUND	9,547,948.85	387,846.00	2,949,771.62	0.00	0.00	69.50	0.00	6,986,092.73
0622	TORT VICTIMS COMPENSATION	8,656,978.35	0.00	0.00	0.00	52.00	0.00	0.00	8,656,926.35
0623	STATE SEMINARY MONEYS FUND	15,096.51	2,120.56	0.00	0.00	0.00	0.00	0.00	17,217.07
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	12,466,424.26	68,625,484.16	13,072,037.77	0.00	1,426.27	0.00	803.50	68,017,640.88
0627	BOARD OF ACCOUNTANCY	2,610,711.74	22,780.00	25,306.63	0.00	25,971.23	0.00	882.05	2,581,331.83
0629	BOARD OF PODIATRIC MEDICINE	111,084.18	795.00	1,720.95	0.00	2,672.19	0.00	169.49	107,316.55
0630	BOARD OF CHIROPRACTIC EXAMINER	605,996.03	4,050.00	6,997.51	0.00	9,315.18	0.00	466.52	593,266.82
0631	MERCHANDISING PRACTICES REVLV	11,320,142.99	13,985.00	188,353.15	0.00	81,120.28	0.00	23,535.72	11,041,118.84
0633	BD OF EMBALMERS & FUNERAL DIR	2,853,659.62	8,576.00	6,758.55	0.00	49,419.87	0.00	2,361.01	2,803,696.19
0634	BOARD OF REG FOR HEALING ARTS	10,898,227.64	54,715.00	185,459.84	0.00	108,165.49	0.00	7,132.66	10,652,184.65
0635	BOARD OF NURSING	7,806,930.61	305,157.68	130,957.17	0.00	118,485.86	0.00	12,584.47	7,850,060.79
0636	BOARD OF OPTOMETRY FUND	316,584.11	1,944.50	41.39	0.00	8,378.18	0.00	93.36	310,015.68
0637	BOARD OF PHARMACY FUND	5,981,572.45	100,017.50	118,294.68	0.00	67,166.31	0.00	8,623.95	5,887,505.01
0638	MISSOURI REAL ESTATE COMM FD	4,971,494.14	188,230.00	74,962.66	0.00	65,201.73	0.00	4,541.15	5,015,018.60
0639	BOARD OF VETERINARY FUND	487,383.13	8,480.00	908.30	0.00	16,208.20	0.00	3,062.45	475,684.18
0644	STATE HIGHWAY DEPARTMENT FUND	10,428,784.87	19,430,500.83	18,473,106.56	39,982,613.16	41,382,378.88	6,893.37	939,220.76	9,054,086.03
0645	MILK INSPECTION FEES	398,101.94	97,681.32	65,665.69	0.00	10,196.85	0.00	687.46	419,233.26
0646	DEPT HEALTH DOCUMENT SERVICES	43,622.10	3,455.92	1,511.57	0.00	271.10	100.00	0.00	45,395.35
0647	GRAIN INSPECTION FEES	3,864,016.27	354,358.66	263,031.82	0.00	81,614.05	0.00	2,170.41	3,871,558.65

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0648	ST AUDITORS REVOLVING TRUST FD	783,585.17	10,206.18	19,032.12	0.00	9,927.88	0.00	661.49	764,169.86
0649	WATER & WASTEWATER LOAN FUND	1,380,191.81	6,665,237.91	6,597,220.97	0.00	59,864.40	0.00	89.69	1,388,254.66
0650	TOURISM MARKETING	6,753.94	0.00	0.00	0.00	0.00	0.00	0.00	6,753.94
0651	EXCELLENCE IN EDUCATION FUND	3,307,860.23	168,081.35	279,614.46	0.00	26,145.78	16,802.95	16,174.39	3,170,809.90
0652	WORKERS COMPENSATION	21,348,953.39	250,178.01	713,624.86	0.00	838,279.73	0.00	52,388.32	19,994,838.49
0653	WORKERS COMP-SECOND INJURY FD	6,551,199.54	14,770,322.92	7,996,863.10	0.00	319,221.97	0.00	4,108.90	13,001,328.49
0656	ENVIRONMENTAL RADIATION MONITR	9,975.52	24,896.95	6,117.52	0.00	3,357.32	0.00	2,931.29	22,466.34
0657	LOTTERY ENTERPRISE ACCT	2,635,321.57	4,761.64	5,204,241.84	5,000,126.90	286,244.19	0.00	52,201.53	2,097,522.55
0658	DEPT OF HEALTH DONATED	1,767,999.42	171,628.93	14,364.28	172.38	2,312.56	0.00	0.00	1,923,123.89
0659	RAILROADS EXPENSES	871,436.99	0.00	60,826.60	0.00	3,645.48	0.00	48,058.16	758,906.75
0660	GROUNDWATER PROTECTION	526,922.25	38,365.00	35,334.41	0.00	18,456.69	0.00	1,776.80	509,719.35
0662	PETROLEUM INSPECTION FEES	1,493,725.80	295,751.58	150,601.33	0.00	71,917.45	0.00	11,314.62	1,555,643.98
0663	MISSOURI DISASTER	16,561.76	4,324,255.05	3,981,503.16	0.00	10,956.30	0.00	288,058.93	60,298.42
0666	ATTORNEY GENERAL ANTI-TRUST RV	2,162,138.53	0.00	21,047.66	17,250.00	11,217.23	0.00	0.00	2,147,123.64
0667	ENERGY SET ASIDE PROGRAM	20,819,545.86	372,091.39	279,930.46	0.00	27,156.33	0.00	2,092.52	20,882,457.94
0668	MISSOURI LAND SURVEY FUND	1,017,338.18	106,633.75	67,917.46	0.00	31,424.13	0.00	521.87	1,024,108.47
0670	LEGAL DEFENSE AND DEFENDER FD	994,388.29	29,206.34	297,899.82	290,019.57	7,930.34	0.00	67.66	1,007,716.38
0671	CRIMINAL RECORD SYSTEM	5,792,653.27	892,943.00	798,048.07	0.00	23,639.43	10,871.50	4,699.22	5,870,081.05
0672	COMMITTEE OF PROF COUNSELORS	900,993.81	7,475.00	0.00	0.00	19,399.46	0.00	0.00	889,069.35
0673	MOTOR FUEL TAX FUND	20,257,387.59	63,237,396.89	13,456,735.44	0.00	39,968,906.26	0.00	0.00	30,069,142.78
0674	HIGHWAY PATROL ACADEMY FUND	244,154.21	14,827.88	45,037.02	0.00	952.71	18,790.30	159.00	231,623.66
0675	STATE TRANSPORTATION FUND	6,509,735.85	431,953.80	909,089.42	0.00	907.59	0.00	8,034.41	6,023,658.23
0676	HAZARDOUS WASTE FUND	8,635,355.31	262,201.70	239,598.32	0.00	171,219.00	150.00	20,335.47	8,466,554.22
0677	MISSOURI DENTAL BOARD	2,374,369.65	20,390.00	21,455.05	0.00	14,316.38	0.00	1,238.01	2,357,750.21
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,313,931.57	21,390.00	38,684.01	0.00	27,548.54	0.00	1,727.42	3,267,361.60
0679	SAFE WATER DRINKING FUND	6,930,264.21	39,403.25	231,859.50	0.00	169,636.53	2,540.00	103,724.47	6,466,986.96
0680	MO OFFICE OF PROSECUTION SERV	343,796.63	93,158.53	92,509.98	0.00	9,548.62	0.00	398.97	334,497.59
0681	CRIME VICTIMS COMPENSATION FD	7,808,694.56	382,774.09	494,551.19	0.00	36,952.11	0.00	7,757.44	7,652,207.91
0682	STATE LOTTERY FUND	43,481,125.48	41,972,372.79	13,779,071.03	0.00	34,701,183.00	0.00	0.00	36,973,244.24
0683	MARKETING DEVELOPMENT FUND	250,206.53	5,968.01	4,124.33	0.00	474.00	0.00	12.91	251,563.30
0686	STATE ELECTIONS SUBSIDY FUND	2,351,626.24	0.00	216,718.31	0.00	0.00	0.00	0.00	2,134,907.93
0687	FAIR SHARE FUND	800,117.83	1,417,218.58	0.00	0.00	1,609,882.67	0.00	0.00	607,453.74
0688	SCHOOL DISTRICT TRUST FUND	52,419,582.99	62,986,370.37	60,598,797.93	0.00	0.00	0.00	33,335.16	54,773,820.27
0689	PROFESSIONAL REGISTRATION FEES	753,993.31	831.41	377,536.97	555,229.43	153,121.38	0.00	39,036.76	740,359.04
0692	STATE LEGAL EXPENSE FUND	140,462.11	0.00	571,078.93	3,186,224.73	0.00	0.00	0.00	2,755,607.91
0693	ATHLETIC	541,867.22	19,217.39	0.00	0.00	19,752.21	0.00	0.00	541,332.40
0694	CHILDRENS TRUST FUND	3,904,684.64	196,061.76	186,373.94	37,475.57	9,176.74	910.00	4,594.32	3,938,986.97
0695	HWY PATROL MTR VEHICLE REV FD	12,323,592.02	867,024.31	723,386.30	43,301.00	858.00	5,298.50	0.00	12,514,971.53
0697	ABANDONED MINE RECLAMATION	433,294.80	516.37	0.00	0.00	0.00	0.00	0.00	433,811.17
0698	MERAMEC-ONONDAGA PARKS	1,114,299.91	1,336.11	8,795.83	0.00	0.00	0.00	0.00	1,106,840.19
0699	OIL & GAS REMEDIAL FUND	9,021.99	10.77	0.00	0.00	0.00	0.00	0.00	9,032.76
0700	AMERICAN CANCER SOCIETY	945.62	1.29	0.00	3,684.00	0.00	0.00	0.00	4,630.91
0701	STATE RETIREMENT CONTRIBUTIONS	438.70	0.00	30,114,999.10	30,116,213.94	0.00	0.00	0.00	1,653.54
0702	SOCIAL SECURITY CONTRIBUTIONS	98,427.02	0.00	12,384,010.73	12,383,278.36	0.00	0.00	0.00	97,694.65
0703	ALS LOU GEHRIG'S DISEASE	160.09	0.47	0.00	1,143.00	0.00	0.00	0.00	1,303.56

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0704	AMERICAN LUNG ASSOC OF MO	75.79	0.05	0.00	0.00	0.00	0.00	0.00	75.84
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	131.26	0.34	0.00	900.86	0.00	0.00	0.00	1,032.46
0708	ARTHRITIS FOUNDATION	106.27	0.15	0.00	300.00	0.00	0.00	0.00	406.42
0709	NATIONAL MULTIPLE SCLEROSIS SO	478.59	0.59	0.00	937.00	0.00	0.00	0.00	1,416.18
0710	PROCEEDS SURPL PROPERTY SALES	507,650.41	260,323.77	4,728.64	0.00	376,107.37	9,000.00	51.94	396,086.23
0713	AMERICAN DIABETES ASSOCIATION	445.51	0.60	0.00	1,154.00	0.00	0.00	0.00	1,600.11
0714	AMERICAN HEART ASSOCIATION	172.57	0.43	0.00	2,163.00	0.00	0.00	0.00	2,336.00
0716	MARCH OF DIMES	446.53	0.53	0.00	1,120.86	0.00	0.00	0.00	1,567.92
0718	CIRCUIT COURTS ESCROW FUND	1,242,088.25	1,665.54	1,008,244.53	176,843.03	0.00	0.00	2,985.15	409,367.14
0719	MISSOURI MILITARY FAMILY RELIEF	189,762.07	1,297.28	6,000.00	18,532.34	0.00	0.00	0.00	203,591.69
0727	DYS CHILD BENEFITS FUND	1,742.31	2,682.67	0.00	0.00	0.00	0.00	0.00	4,424.98
0729	Prop. School Cert Fund	123,221.95	9,730.27	20,537.56	0.00	9,699.33	0.00	524.31	102,191.02
0732	AFT SCH READ & ASSESS GRANT PR	0.00	109.29	0.00	0.00	0.00	0.00	0.00	109.29
0733	DRUG COURT RESOURCES	1,460,288.19	0.00	509,506.80	1,764,187.00	8,120.71	0.00	7.51	2,706,840.17
0741	INVESTORS RESTITUTION FUND	5,356,660.58	13,199.01	13,366.01	0.00	0.00	0.00	0.00	5,356,493.58
0742	BRAIN INJURY FUND	724,001.05	48,549.56	55,487.78	0.00	1,628.00	0.00	0.00	715,434.83
0743	MO COMM DEAF & HARD OF HEARING	3,256.77	0.00	0.00	0.00	0.00	0.00	0.00	3,256.77
0744	BOILER & PRESSURE VESSELS SAFE	810,438.59	67,378.31	35,882.99	0.00	17,817.61	1,327.00	2,126.91	823,316.39
0747	MISSOURI PET SPAY/NEUTER	15,954.86	0.00	0.00	0.00	0.00	0.00	0.00	15,954.86
0753*	DEBT OFFSET ESCROW FUND	10,150,406.37	10,302.85	2,801,833.23	1,376,755.25	2,609,036.73	0.00	0.00	6,126,594.51
0754	STORMWATER LOAN REVOLVING	8,459,229.34	12,544.77	0.00	0.00	0.00	0.00	0.00	8,471,774.11
0755	RURAL WATER AND SEWER LOAN REV	5,517,304.80	32,053.81	38,755.07	0.00	0.00	0.00	0.00	5,510,603.54
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	270,322.02	522,282.76	252,198.02	0.00	12,514.34	0.00	1,136.92	526,755.50
0758	HIGHWAY PATROL TRAFFIC RECORDS	199,220.06	11,135.53	12,114.54	0.00	739.73	0.00	0.00	197,501.32
0759	ANTITERRORISM	12,135.66	266.46	2,726.43	0.00	0.00	0.00	0.00	9,675.69
0763	LIFE SCIENCES RESEARCH TRUST	5,621,337.26	34,541,828.06	5,000,000.00	0.00	0.00	0.00	0.00	35,163,165.32
0765	MO CONSOLIDATED HC PLAN BENEFI	5,331.40	0.00	33,308,499.84	33,309,709.03	0.00	0.00	0.00	6,540.59
0766	STATE SUPP DOWNTOWN DEVELOPMN	72,750.62	0.00	437,058.08	456,170.61	1,923.67	0.00	39.16	89,900.32
0770	MO STATE ARCHIVES-ST LOUIS TST	2,462.85	2.95	0.00	0.00	0.00	0.00	0.00	2,465.80
0772	DNA PROFILING ANALYSIS	3,340,244.60	115,876.17	178,756.41	0.00	3,517.47	0.00	0.00	3,273,846.89
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	100.82	0.06	0.00	0.00	0.00	0.00	0.00	100.88
0774	ATHLETIC AGENT	2,423.17	288.00	0.00	0.00	260.65	0.00	0.00	2,450.52
0775	DEP OF REVENUE SPECIALTY PLATE	4,920.68	0.00	0.00	0.00	28.00	0.00	0.00	4,892.68
0779	MISSOURI RX PLAN FUND	2,204,378.07	80,064.00	277,575.17	0.00	33,462.09	0.00	91.90	1,973,312.91
0780	PUTATIVE FATHER REGISTRY	131,602.07	15,350.00	5,993.38	0.00	3,379.38	0.00	0.00	137,579.31
0781	MISSOURI ASSISTIVE TECHNOLOGY	616,410.48	673.74	206,050.04	766.36	248.00	300.00	0.00	411,852.54
0782	JUSTICE ASSISTANCE GRANT PROGR	2,788,240.15	3,932.77	507,927.68	0.00	12,027.08	0.00	5,403.70	2,266,814.46
0783	ECON DEVELOP ADVANCEMENT FUND	3,455,214.83	249,661.69	259,806.17	0.00	68,306.30	0.00	21,338.67	3,355,425.38
0784	CLASSROOM TRUST FUND	8,187,365.91	0.00	27,932,038.77	31,858,335.04	0.00	0.00	13,742.85	12,099,919.33
0785	COSMETOLOGY AND BARBER EXAM	5,105,472.96	43,359.00	3,249.17	0.00	136,224.83	0.00	5,336.88	5,004,021.08
0787	MISSOURI WINE AND GRAPE FUND	1,033,583.51	149,036.04	184,032.29	0.00	16,151.49	0.00	13,212.87	969,222.90
0788	PART C INTERVENTION FUND	6,057,121.34	268,754.99	0.00	0.00	36.00	0.00	0.00	6,325,840.33
0791	ACCESS MO FINANCIAL ASSISTANCE	1,755,683.76	52,633.87	554,724.00	750,000.00	233.00	0.00	0.00	2,003,360.63

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0793	HIGHWAY PATROL EXPENSE FUND		1,698.30	0.00	227.47	0.00	0.00	0.00	1,056.00	414.83
0794	ATTORNEY GENERAL TRUST FUND		140,040.47	5,763.73	7,590.56	0.00	0.00	0.00	0.00	138,213.64
0800	ARROW ROCK STATE HISTORIC SITE		28,964.12	34.51	0.00	0.00	0.00	0.00	0.00	28,998.63
0801	GEOLOGIC RESOURCES FUND		329,271.97	10,763.66	994.00	0.00	4,173.00	0.00	62.29	334,806.34
0802	BOARD OF P.I.EXAMINERS		129,337.27	38,503.05	0.00	0.00	11,326.25	0.00	0.00	156,514.07
0803	VETERINARY STUDENT LN PAYMENT		8.84	1.98	0.00	0.00	0.00	0.00	0.00	10.82
0804	MO EXPLOSIVES SAFETY ACT ADMIN		104,183.34	1,679.55	5,833.94	0.00	3,465.23	0.00	351.14	96,212.58
0810	FAMILY TRUST COMPANY FUND		6,014.85	6.65	0.00	0.00	0.00	0.00	0.00	6,021.50
0812	CONFEDERATE MEMORIAL PARK		179,891.21	214.36	0.00	0.00	0.00	0.00	0.00	180,105.57
0815	MULTI PURPOSE WATER RESOURCE PROGRAM		0.00	151.03	0.00	750,000.00	0.00	0.00	0.00	750,151.03
0817	STATE PUBLIC SCHOOL FUND		134,932.18	71,482.36	132,572.65	0.00	0.00	0.00	0.00	73,841.89
0818	AH Comm Ed Due Process Hearing		85,634.67	103.79	4,373.22	0.00	1,772.70	1,532.73	0.00	81,125.27
0820	MARITAL AND FAMILY THERAPISTS		83,777.96	705.38	0.00	0.00	1,815.03	0.00	0.00	82,668.31
0821	FIRE EDUCATION FUND		234,127.03	15,282.62	0.00	0.00	415.00	0.00	0.00	248,994.65
0822	LIBRARY NETWORKING FUND		195,439.97	256.46	388,000.00	194,000.00	0.00	0.00	0.00	1,696.43
0823	BOLL WEEVIL SUPRESS &ERADICAT		18,942.95	0.00	218.18	0.00	92.38	0.00	0.00	18,632.39
0824	ORGAN DONOR PROGRAM FUND		712,793.65	22,275.58	8,624.03	10,963.23	4,164.24	0.00	1,290.66	731,953.53
0826	CHILD LABOR ENFORCEMENT FUND		47,429.50	500.00	75.19	0.00	0.00	0.00	123.30	47,731.01
0828	INMATE INCARC REIMB ACT REVOLV		680,429.21	6,547.61	2,330.51	0.00	2,629.93	0.00	1,479.41	680,536.97
0829	SECT OF STATE INVESTOR ED FUND		1,919,076.85	21,038.15	50,338.38	0.00	8,039.79	0.00	2,764.29	1,878,972.54
0831	STATE COURT ADMIN REVOLVING		82,493.57	12,439.41	14,338.94	0.00	0.00	1,507.72	0.00	82,101.76
0833	RESPIRATORY CARE PRACTITIONERS		266,711.96	1,320.00	0.00	0.00	7,280.54	0.00	0.00	260,751.42
0834	CONC ANIMAL FEEDING OPERATION		515,395.27	650.19	0.00	0.00	0.00	0.00	0.00	516,045.46
0836	STATE DOCUMENT PRESERVATION		3,101.66	4.78	0.00	0.00	0.00	0.00	0.00	3,106.44
0840	ACADEMIC SCHOLARSHIP FUND		595,192.14	5,974.00	13,500.00	0.00	0.00	0.00	0.00	587,666.14
0841	STATE TRANSPORT ASSIST REVOLVE		2,857,785.49	5,407.65	54,300.25	0.00	144.00	0.00	0.00	2,808,748.89
0842	CRIMINAL JUSTICE NETWORK		815,269.67	87,786.00	0.00	0.00	2,379.00	90,126.00	111,386.15	879,416.52
0844	MO OFFICE-PROSECUTION REVOL		75,395.32	9,839.38	7,051.35	0.00	2,973.85	14,646.28	0.00	89,855.78
0845	MO BOARD OF OCCUPATIONAL THER		266,622.39	1,050.00	0.00	0.00	8,041.65	0.00	0.00	259,630.74
0847	JUDICIARY EDUCATION AND TRAINI		208,048.10	0.00	58,693.23	346,891.00	19,054.67	13,999.98	10,147.89	481,043.29
0848	MO SUPP TAX INCREMENTS FINANCE		0.00	0.00	4,444,493.16	4,444,493.16	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION		210,335.98	17,751.71	23,467.98	0.00	551.00	0.00	968.74	203,099.97
0853	CORRECTIONAL SUBSTANCE ABUSE		148,493.92	4,509.13	0.00	0.00	95.00	0.00	0.00	152,908.05
0855	MO WINE MARKETING R&D		29,995.01	5,797.46	0.00	0.00	163.00	0.00	0.00	35,629.47
0856	ADVANTAGE MISSOURI TRUST		9,593.16	0.00	1,940.00	0.00	0.00	0.00	0.00	7,653.16
0857	DIETITIAN		165,571.98	5,045.00	0.00	0.00	3,877.18	0.00	0.00	166,739.80
0859*	EARLY CHILDHD DEV, EDUC & CARE		18,752.07	34,895,617.86	861,619.01	830,000.00	1,343,231.60	0.00	8,607.13	33,530,912.19
0860	CHARTER PUBLIC SCHOOL REVOLV		38,331.50	0.00	0.00	0.00	0.00	2,394.50	0.00	40,726.00
0863	ABANDONDED FUNDS		23,309,007.85	13,984,661.38	4,102,838.56	0.00	26,810.01	0.00	7,569.53	33,156,451.13
0866	ENERGY FEDERAL		195,124.00	469,346.00	447,923.01	0.00	39,024.10	0.00	9,449.09	168,073.80
0867	Missouri Data Exchange		657,590.29	49,651.79	12,765.23	0.00	5,461.87	0.00	196.46	688,818.52
0872	STATE SEMINARY FUND		16,681.94	13,566.94	0.00	0.00	0.00	0.00	0.00	30,248.88
0873	SMITH ENDOWMENT TRUST		370,809.68	442.31	0.00	0.00	0.00	0.00	0.00	371,251.99
0877	INTERIOR DESIGN COUNCIL		28,819.52	100.00	0.00	0.00	242.38	0.00	0.00	28,677.14
0878	KID'S CHANCE SCHOLARSHIP		962,507.37	1,145.74	0.00	0.00	0.00	0.00	0.00	963,653.11

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0880	GUARANTY AGENCY OPERATING	36,529,548.70	89,821.18	1,417,148.23	0.00	837,456.09	0.00	3,533.65	34,361,231.91
0881	FEDERAL STUDENT LOAN RESERVE	16,838,951.57	8,332,857.50	6,951,097.80	54,116.69	0.00	15,591.73	0.00	18,290,419.69
0882	ACUPUNCTURIST	41,748.61	200.00	0.00	0.00	340.28	0.00	0.00	41,608.33
0883	TATTOO	292,349.84	7,245.00	0.00	0.00	11,108.78	0.00	0.00	288,486.06
0884	MASSAGE THERAPY	742,528.34	8,000.00	0.00	0.00	22,973.82	0.00	0.00	727,554.52
0885	PREMIUM	3,523,956.10	1,283,498.74	3,305,155.13	0.00	38,961.00	0.00	0.00	1,463,338.71
0886	MO ALTERNATV FUEL VEHICLE LOAN	431.83	0.54	0.00	0.00	0.00	0.00	0.00	432.37
0887	MO PUBLIC BROADCAST CO SP	4,450.50	0.00	1,891.02	194,000.00	0.00	0.00	0.00	196,559.48
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,771,200.36	54,752.36	32,907.56	0.00	1,482.74	0.00	31.17	1,791,531.25
0892	BLINDNESS EDUC, SCRNG & TRTMNT	328,965.98	(18,830.92)	21,400.12	0.00	0.00	0.00	0.00	288,734.94
0893	MISSOURI LEAD ABATEMENT LOAN	76.51	0.02	0.00	0.00	0.00	0.00	0.00	76.53
0895	WORKERS MEMORIAL	95,559.03	113.84	0.00	1,761.21	0.00	0.00	0.00	97,434.08
0897	AGRIMISSOURI	151,948.02	1,964.19	812.99	0.00	0.00	0.00	0.00	153,099.22
0898	DRY-CLEANING ENVRL RESP TRUST	611.21	8.24	89.72	0.00	0.00	0.00	10.19	519.54
0899	CHILDHOOD LEAD TESTING	36,026.32	2,590.03	1,551.60	6,134.36	65.00	0.00	0.00	43,134.11
0900	MISSOURI NATIONAL GUARD TRUST	4,976,920.35	6,365.86	750,271.69	7,453.73	33,164.92	0.00	761.00	4,206,542.33
0901	ICF/MR REIMBURSEMENT ALLOWANCE	554.19	14.12	0.00	0.00	0.00	0.00	0.00	568.31
0904	AGRICULTURAL DEVELOPMENT FUND	21,116.93	40.34	4,388.00	0.00	2,005.25	0.00	473.57	14,290.45
0905	ALTERNATIVE CARE TRUST FUND	4,889,242.93	1,420,973.41	1,194,818.90	0.00	0.00	0.00	0.00	5,115,397.44
0906	MINED LAND RECLAMATION FUND	1,050,624.63	37,921.55	26,242.98	0.00	15,045.27	0.00	2,209.26	1,045,048.67
0907	DOWNTOWN REVITALIZ PRESERVATN	25.37	0.02	0.00	0.00	0.00	0.00	0.00	25.39
0909	MANUFACTURED HOUS CONS RECOVERY	47,463.37	56.56	0.00	0.00	0.00	0.00	0.00	47,519.93
0910	STATE EMP VOLUNTARY LIFE INSUR	146,522.43	236.33	292,490.03	0.00	0.00	145,731.27	0.00	0.00
0911	BABLER MEMORIAL STATE PARK FD	849,357.37	17,950.90	4,902.24	0.00	2,966.15	0.00	0.00	859,439.88
0913	DEPUTY SHERIFF SALARY SUPPL	11,288,484.56	186,166.70	231,569.77	0.00	0.00	0.00	0.00	11,243,081.49
0917	REBUILD MISSOURI SCHOOLS FUND	19.30	0.72	0.00	0.00	0.00	0.00	0.00	20.02
0920	SCHOOL FOR BLIND TRUST	99,243.21	0.00	15,648.10	0.00	0.00	0.00	0.00	83,595.11
0922	SCHOOL FOR THE DEAF TRUST FUND	10,092.84	0.00	0.00	0.00	0.00	0.00	0.00	10,092.84
0924	GOV CNCL ON PHYS FITNESS TRUST	26,204.70	0.00	0.00	0.00	0.00	0.00	0.00	26,204.70
0925	INSTITUTION GIFT TRUST	82,389.53	1,924.51	0.00	0.00	0.00	0.00	0.00	84,314.04
0926	MENTAL HEALTH INST GIFT TR FD	7,693,844.18	17,328.01	299,594.05	0.00	147.78	0.00	0.00	7,411,430.36
0928	SEC OF STATE -WOLFNER STATE LI	732,691.67	1,023.72	122.50	0.00	0.00	0.00	0.00	733,592.89
0930	DMH LOCAL TAX MATCHING FUND	1,027,038.31	715,146.33	372,930.04	0.00	0.00	0.00	0.00	1,369,254.60
0935	Energy Futures Fund	8,454,699.96	269,429.21	121,175.05	0.00	3,323.57	0.00	5.39	8,599,625.16
0937	Cig Fire Safe & Firefighter Pr	173,845.44	209.50	2,333.53	0.00	417.76	0.00	0.00	171,303.65
0939	LINE OF DUTY COMP E&E-0939	11.37	0.12	0.00	0.00	0.00	0.00	0.00	11.49
0948	UNEMPLOYMENT COMPENSATION ADM	660,605.83	2,456,622.19	1,965,814.02	0.00	686,760.64	5,050.05	311,946.95	157,756.46
0949	SPECIAL EMPLOYMENT SECURITY FD	5,526,821.64	2,414,590.30	435,200.59	0.00	524,826.22	0.00	109,162.57	6,872,222.56
0950	CRIPPLED CHILDREN	88,530.47	0.00	0.00	0.00	29.00	0.00	0.00	88,501.47
0951	STATE FAIR TRUST FUND	4,206.07	0.00	0.00	0.00	0.00	0.00	0.00	4,206.07
0952	AVIATION TRUST FUND	6,015,819.28	345,391.91	196,004.04	0.00	15,786.28	0.00	28,242.21	6,121,178.66
0953	UNEMPLOYMENT AUTOMATION	3,227,907.62	5,107.53	0.00	0.00	324.00	0.00	0.00	3,232,691.15
0955	A+ SCHOOLS FUND	16,341,050.77	1,550.00	1,501,879.00	0.00	0.00	0.00	0.00	14,840,721.77
0958	AMBULANCE SERVICE REIMB ALLOW	3,966,548.14	1,824,150.08	3,263,457.78	460,051.00	460,778.85	0.00	2.57	2,526,510.02
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	441.76	0.69	0.00	2,191.00	0.00	0.00	0.00	2,633.45

Office of Missouri State Treasurer
Monthly Fund Activity
April, 2018



ERIC SCHMITT
MISSOURI STATE TREASURER

		April 30, 2018	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0963	PANSY JOHNSON GARDENS TRUST		838,050.38	998.35	0.00	0.00	0.00	0.00	0.00	839,048.73
0970	AGRICULTURE PROTECTION FUND		4,078,625.02	591,755.45	525,161.14	0.00	226,262.89	15.00	34,628.02	3,884,343.42
0973	MINE INSPECTION		67,968.44	913.46	3,385.26	0.00	1,890.79	0.00	0.00	63,605.85
0974	RECOVERY AUDIT & COMPLIANCE FUND		139,279.96	0.00	0.00	0.00	598.00	0.00	0.00	138,681.96
0979	FOSTER CARE & ADOPT PARENTS R&R		16,153.10	19.25	0.00	3,252.50	0.00	0.00	0.00	19,424.85
0980	REVOLING INFO TECH TRUST		5,177,943.37	324,282.30	4,432,471.04	0.00	1,195,529.44	4,232,268.53	22,279.49	4,084,214.23
0983	AP INCENTIVE		3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
0984	TOBACCO CONTROL SPECIAL FUND		4,276.52	5.12	0.00	0.00	0.00	0.00	0.00	4,281.64
0985	PUPPY PROTECTION TRUST		32,956.08	38.55	1,000.00	3,272.00	0.00	0.00	0.00	35,266.63
0986	DEVELOP DISABILITIES WAIT LIST		1,737.87	1.87	0.00	886.00	0.00	0.00	0.00	2,625.74
0987	AMERICAN RED CROSS TRUST		722.87	0.87	0.00	2,161.00	0.00	0.00	0.00	2,884.74
0988	LARGE CARNIVORE		27,788.84	532.94	0.00	0.00	0.00	0.00	0.00	28,321.78
0990	MEDICAID PROVIDER ENROLLMENT		89,710.33	18,759.00	9,450.32	0.00	429.00	0.00	292.14	98,297.87
0993	WORLD WAR I MEMORIAL TRUST FUND		36,745.75	9,626.54	0.00	0.00	0.00	0.00	0.00	46,372.29
0995	SHOW ME HEROES FUND		0.00	8,767.46	8,767.46	0.00	0.00	0.00	0.00	0.00
2292*	FEDERAL STIMULUS-DSS		418,717.03	2,188,683.63	1,500,250.00	0.00	0.00	0.00	0.00	1,107,150.66
			3,546,842,093.83	2,692,403,146.08	2,411,116,584.87	950,076,559.81	950,076,559.81	19,515,999.11	19,153,423.47	3,828,491,230.68
9997	DOR WARRANT INTERCEPT		1,452.93	(1,452.93)	0.00	0.00	0.00	0.00	0.00	0.00

Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320) 67,548,500.00



ERIC SCHMITT
MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst II

DATE: May 1, 2018

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds.

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of April 30, 2018.

Manual warrants dated April 2, 2018 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on March 30, 2018. Manual warrants dated May 1, 2018 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on April 30, 2018. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

cc: Nicole Hackmann

Office of the Missouri State Treasurer
Reconciliation of End of Month Fund Balances

April 30, 2018

Prior End of Month Totals

Fund Name	EOM Balance Per March 30 Report	Manual Warrants	
		Posted to SAM II March	SAM II EOM Balance
General Revenue (#0101)	336,244,248.18	(1,635,361.64)	334,608,886.54
Temporary Assistance to Needy Families Fed (#0199)	2,338,047.91	(12,084.00)	2,325,963.91
Dept of Soc Serv Federal & Other (#0610)	26,368,314.98	(602,877.57)	25,765,437.41
Debt Offset Escrow Fund (#0753)	10,150,406.37	(228,985.39)	9,921,420.98

(2,479,308.60)

Current End of Month Totals

Fund Name	EOM Balance Per April 30 Report	Manual Warrants	
		Posted to SAM II April	SAM II EOM Balance
General Revenue (#0101)	338,123,802.03	(2,558,199.07)	335,565,602.96
Uncompensated Care Fund (#0108)	15,532,831.72	(16,119.90)	15,516,711.82
Temporary Assistance to Needy Families Fed (#0199)	4,229,598.58	(1,255,852.95)	2,973,745.63
Dept of Soc Serv Federal & Other (#0610)	18,541,836.62	(34,008.87)	18,507,827.75
Blind Pension Fund (#0621)	6,986,092.73	(2,654.00)	6,983,438.73
Debt Offset Escrow Fund (#0753)	6,126,594.51	(28,918.25)	6,097,676.26
Early Childhood Dev, Educ & Care (#0859)	33,530,912.19	(16,059.11)	33,514,853.08
Federal Stimulus-DSS (#2292)	1,107,150.66	(739,500.00)	367,650.66

(4,651,312.15)

Month's Totals (State Funds)	Per STO Report	Reconciling	
		Items	SAM II
Beginning Balance	3,546,842,093.83	(2,479,308.60)	3,544,362,785.23
Receipts	2,692,403,146.08	0.00	2,692,403,146.08
Disbursements	(2,411,116,584.87)	(2,172,003.55)	(2,413,288,588.42)
Transfer-In	950,076,559.81	0.00	950,076,559.81
Transfer-Out	(950,076,559.81)	0.00	(950,076,559.81)
Interagency Billing - In	19,515,999.11	0.00	19,515,999.11
Interagency Billing - Out	(19,153,423.47)	0.00	(19,153,423.47)
Current Balance	3,828,491,230.68	(4,651,312.15)	3,823,839,918.53